

# Cash Merger

February 02, 2018

Exchange/Memo ID: 204239

ONN / OCC ID: 42560



## BROADSOFT, INC. - CASH SETTLEMENT/ACCELERATION OF EXPIRATIONS

### DESCRIPTION:

On January 25, 2018, Shareholders of BroadSoft, Inc. (BSFT) voted concerning the proposed merger with Brooklyn Acquisition Corporation, a wholly-owned subsidiary of Cisco Systems, Inc. The merger was approved and subsequently consummated before the open on February 2, 2018. As a result, each existing BSFT Common Share will be converted into the right to receive \$55.00 net cash per share.

### Pending Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date: February 2, 2018

Option Symbol: BSFT remains BSFT

Underlying Security: BSFT remains BSFT

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable: \$5,500.00 Cash (\$55.00 x 100)

### Pricing Considerations:

**Additional Exchange Info:** On Friday, January 02, 2018, immediately after the BOX close, all resting orders for BSFT in the order book will be canceled by the BOX Market Operations Center

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BSFT	C/P	22.50	02/16/2018	BSFT	C/P	22.50	02/16/2018
BSFT	C/P	25.00	02/16/2018	BSFT	C/P	25.00	02/16/2018
BSFT	C/P	30.00	02/16/2018	BSFT	C/P	30.00	02/16/2018
BSFT	C/P	35.00	02/16/2018	BSFT	C/P	35.00	02/16/2018
BSFT	C/P	40.00	02/16/2018	BSFT	C/P	40.00	02/16/2018
BSFT	C/P	45.00	02/16/2018	BSFT	C/P	45.00	02/16/2018
BSFT	C/P	50.00	02/16/2018	BSFT	C/P	50.00	02/16/2018
BSFT	C/P	55.00	02/16/2018	BSFT	C/P	55.00	02/16/2018
BSFT	C/P	60.00	02/16/2018	BSFT	C/P	60.00	02/16/2018
BSFT	C/P	30.00	03/16/2018	BSFT	C/P	30.00	03/16/2018
BSFT	C/P	35.00	03/16/2018	BSFT	C/P	35.00	03/16/2018
BSFT	C/P	40.00	03/16/2018	BSFT	C/P	40.00	03/16/2018
BSFT	C/P	45.00	03/16/2018	BSFT	C/P	45.00	03/16/2018
BSFT	C/P	50.00	03/16/2018	BSFT	C/P	50.00	03/16/2018
BSFT	C/P	55.00	03/16/2018	BSFT	C/P	55.00	03/16/2018

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BSFT	C/P	60.00	03/16/2018	BSFT	C/P	60.00	03/16/2018
BSFT	C/P	65.00	03/16/2018	BSFT	C/P	65.00	03/16/2018
BSFT	C/P	70.00	03/16/2018	BSFT	C/P	70.00	03/16/2018
BSFT	C/P	75.00	03/16/2018	BSFT	C/P	75.00	03/16/2018
BSFT	C/P	80.00	03/16/2018	BSFT	C/P	80.00	03/16/2018
BSFT	C/P	25.00	05/18/2018	BSFT	C/P	25.00	05/18/2018
BSFT	C/P	30.00	05/18/2018	BSFT	C/P	30.00	05/18/2018
BSFT	C/P	35.00	05/18/2018	BSFT	C/P	35.00	05/18/2018
BSFT	C/P	40.00	05/18/2018	BSFT	C/P	40.00	05/18/2018
BSFT	C/P	45.00	05/18/2018	BSFT	C/P	45.00	05/18/2018
BSFT	C/P	50.00	05/18/2018	BSFT	C/P	50.00	05/18/2018
BSFT	C/P	55.00	05/18/2018	BSFT	C/P	55.00	05/18/2018
BSFT	C/P	60.00	05/18/2018	BSFT	C/P	60.00	05/18/2018
BSFT	C/P	65.00	05/18/2018	BSFT	C/P	65.00	05/18/2018
BSFT	C/P	70.00	05/18/2018	BSFT	C/P	70.00	05/18/2018
BSFT	C/P	75.00	05/18/2018	BSFT	C/P	75.00	05/18/2018
BSFT	C/P	30.00	08/17/2018	BSFT	C/P	30.00	08/17/2018
BSFT	C/P	35.00	08/17/2018	BSFT	C/P	35.00	08/17/2018
BSFT	C/P	40.00	08/17/2018	BSFT	C/P	40.00	08/17/2018
BSFT	C/P	45.00	08/17/2018	BSFT	C/P	45.00	08/17/2018
BSFT	C/P	50.00	08/17/2018	BSFT	C/P	50.00	08/17/2018
BSFT	C/P	55.00	08/17/2018	BSFT	C/P	55.00	08/17/2018
BSFT	C/P	60.00	08/17/2018	BSFT	C/P	60.00	08/17/2018
BSFT	C/P	65.00	08/17/2018	BSFT	C/P	65.00	08/17/2018
BSFT	C/P	70.00	08/17/2018	BSFT	C/P	70.00	08/17/2018
BSFT	C/P	75.00	08/17/2018	BSFT	C/P	75.00	08/17/2018
BSFT	C/P	80.00	08/17/2018	BSFT	C/P	80.00	08/17/2018

**Disclaimer:**

This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

**Contact Information:**

Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845.